

Officeholder, Candidate,
and Controlled Committee
Campaign Statement — Long Form

(Government Code Sections 84200-84216.5)

Type or print in ink.

COVER PAGE - LONG FORM

SEE INSTRUCTIONS ON REVERSE

Check one of the following boxes to indicate the type of statement being filed:

- ☐ Pre-election Statement
☐ Supplemental Pre-election Statement (Attach a completed Form 495 to this statement.)
☐ Special Odd-Year Campaign Report
☒ Semi-annual Statement
☐ Termination Statement (Attach a completed Form 415 to this statement.)

Statement covers period from <u>10/18/98</u> through <u>12/31/98</u>	Date Stamp RECEIVED JAN 25 AM 9:29 CITY CLERK CITY OF LODI	Page <u>1</u> of <u>6</u> For Official Use Only
Date of election if applicable: (Month, Day, Year) <u>11/3/98</u>		

**I Officeholder, Candidate, and Controlled Committee
Included in this Statement**

NAME OF OFFICEHOLDER OR CANDIDATE

Phillip Pennino

OFFICE SOUGHT OR HELD (INCLUDE LOCATION AND DISTRICT NUMBER IF APPLICABLE)

Lodi City Council

RESIDENTIAL OR BUSINESS ADDRESS (NO. AND STREET)

1502 Keagle Way

CITY STATE ZIP CODE AREA CODE/DAYTIME PHONE

Lodi CA 95242 (209) 942-1730

COMMITTEE NAME

I.D. NUMBER

Committee To Elect Phillip Pennino

902421

COMMITTEE ADDRESS (NO. AND STREET)

1502 Keagle Way

CITY STATE ZIP CODE AREA CODE/DAYTIME PHONE

Lodi CA 95242 (209) 942-1730

NAME OF TREASURER

Matt McGladdery

PERMANENT ADDRESS OF TREASURER (NO. AND STREET)

751 Dorchester Circle

CITY STATE ZIP CODE AREA CODE/DAYTIME PHONE

Lodi CA 95242 (209) 334-3497

II Other Committees Not Included in this Statement: List any other committees not included in this consolidated statement that are controlled by you and any committees of which you have knowledge that are primarily formed to receive contributions or to make expenditures on behalf of your candidacy.

COMMITTEE NAME	I.D. NUMBER
NAME OF TREASURER	CONTROLLED COMMITTEE? <input type="checkbox"/> YES <input type="checkbox"/> NO
COMMITTEE ADDRESS (NO. AND STREET)	
CITY STATE ZIP CODE AREA CODE/DAYTIME PHONE	
COMMITTEE NAME	I.D. NUMBER
NAME OF TREASURER	CONTROLLED COMMITTEE? <input type="checkbox"/> YES <input type="checkbox"/> NO
COMMITTEE ADDRESS (NO. AND STREET)	
CITY STATE ZIP CODE AREA CODE/DAYTIME PHONE	

Attach additional information on appropriately labeled continuation sheets.

III Verification

I have used all reasonable diligence in preparing this statement. I have reviewed the statement and to the best of my knowledge the information contained herein and in the attached schedules is true and complete. I certify under penalty of perjury under the laws of the State of California that the foregoing is true and correct.

Executed on 1/25/99 At Lodi CA
DATE CITY AND STATE

By Matt McGladdery
SIGNATURE OF TREASURER

An officeholder or candidate who controls a committee must also verify the campaign statement. I have used all reasonable diligence and to the best of my knowledge the treasurer has used all reasonable diligence in preparing this statement. I have reviewed the statement and to the best of my knowledge the information contained herein and in the attached schedules is true and complete. I certify under penalty of perjury under the laws of the State of California that the foregoing is true and correct.

Executed on _____ At _____
DATE CITY AND STATE

Executed on 1/25/99 At Lodi CA
DATE CITY AND STATE

By _____
SIGNATURE OF CANDIDATE/OFFICEHOLDER

By Phillip Pennino
SIGNATURE OF CANDIDATE/OFFICEHOLDER

Executed on _____ At _____
DATE CITY AND STATE

By _____
SIGNATURE OF CANDIDATE/OFFICEHOLDER

FOR INFORMATION REQUIRED TO BE PROVIDED TO YOU PURSUANT TO THE INFORMATION PRACTICES ACT OF 1977, SEE INFORMATION MANUAL ON CAMPAIGN DISCLOSURE PROVISIONS OF THE POLITICAL REFORM ACT.

State of California Fair Political Practices Commission

Campaign Disclosure Statement Summary Page

Type or print in ink.
Amounts may be rounded
to whole dollars.

SUMMARY PAGE

SEE INSTRUCTIONS ON REVERSE

NAME OF OFFICEHOLDER OR CANDIDATE AND CONTROLLED COMMITTEE

Committee To Elect Phillip Pennino

Statement covers period		Page <u>2</u> of <u>4</u>
from	10/18/98	
through	11/3/98	
I.D. NUMBER		902421

Contributions Received

		Column A TOTAL THIS PERIOD (FROM ATTACHED SCHEDULES)	Column B* TOTAL PREVIOUS PERIOD (SEE NOTE BELOW)	Column C TOTAL TO DATE (ADD COLUMNS A + B)
1. Monetary Contributions	Schedule A, Line 3	\$ 4372.00	\$ 9428.00	\$ 13800.00
2. Loans Received	Schedule B, Line 7	-0-	-0-	-0-
3. SUBTOTAL CASH CONTRIBUTIONS	Add Lines 1 + 2	\$ 4372.00	\$ 9428.00	\$ 13800.00
4. Non-monetary Contributions	Schedule C, Line 3	-0-	-0-	-0-
5. SUBTOTAL CONTRIBUTIONS (Exclude Enforceable Promises)	Add Lines 3 + 4	\$ 4372.00	\$ 9428.00	\$ 13800.00
6. Enforceable Promises (Exclude Loan Guarantees, Line 18 below)	Schedule D, Line 7	-0-	-0-	-0-
7. TOTAL CONTRIBUTIONS RECEIVED	Add Lines 5 + 6	\$ 4372.00	\$ 9428.00	\$ 13800.00

Expenditures Made

8. Cash Payments (Other than Loans Made)	Schedule E, Line 5	\$ 7199.25	\$ 6783.44	\$ 13982.69
9. Loans Made	Schedule H, Line 7	-0-	-0-	-0-
10. SUBTOTAL CASH PAYMENTS	Add Lines 8 + 9	\$ 7199.25	\$ 6783.44	\$ 13982.69
11. Accrued Expenses (Unpaid Bills)	Schedule F, Line 5	-0-	-0-	-0-
12. TOTAL EXPENDITURES MADE	Add Lines 10 + 11	\$ 7199.25	\$ 6783.44	\$ 13982.69

Current Cash Statement

13. Beginning Cash Balance	Previous Summary Page, Line 17	\$ 3206.82
14. Cash Receipts	Column A, Line 3 above	4372.00
15. Miscellaneous Increases to Cash	Schedule I, Line 4	-0-
16. Cash Payments	Column A, Line 10 above	7199.25
17. ENDING CASH BALANCE	Add Lines 13 + 14 + 15, then subtract Line 16	\$ 379.57
If this is a termination statement, Line 17 must be zero.		ENDING CASH BALANCE SHOULD NOT BE A NEGATIVE AMOUNT

* From previous Statement Summary Page, Column C. However, if this is the first report filed for the calendar year, Column B should be blank except for Loans Received (Line 2), Enforceable Promises (Line 6), Loans Made (Line 9), and Accrued Expenses (Line 11).

Summary for Candidates in Both June and November Elections

		1/1 through 6/30	7/1 to Date
18. LOAN GUARANTEES RECEIVED	Schedule B, Part I, Column (b)	\$	
21. Contributions Received		\$ -0-	13800.00
22. Expenditures Made		\$ -0-	13982.69
19. Cash Equivalents	See instructions on reverse	\$	
20. Outstanding Debts	Add Line 2 + Line 11 in Column C above	\$	

Schedule A Monetary Contributions Received

Type or print in ink.
Amounts may be rounded
to whole dollars.

SCHEDULE A

SEE INSTRUCTIONS ON REVERSE

Statement covers period		Page <u>3</u> of <u>6</u>
from <u>10/18/98</u>	through <u>12/31/98</u>	
NAME OF OFFICEHOLDER OR CANDIDATE AND CONTROLLED COMMITTEE		I.D. NUMBER
COMMITTEE TO ELECT PHILLIP PENNINO		902421

DATE RECEIVED	FULL NAME AND ADDRESS OF CONTRIBUTOR (IF COMMITTEE, IN ADDITION TO COMMITTEE'S NAME AND ADDRESS, ENTER I.D. NUMBER OR, IF NO I.D. NUMBER HAS BEEN ASSIGNED, ENTER TREASURER'S NAME AND ADDRESS)	OCCUPATION AND EMPLOYER (IF SELF-EMPLOYED, ENTER NAME OF BUSINESS)	AMOUNT RECEIVED THIS PERIOD	CUMULATIVE TO DATE CALENDAR YEAR (JAN. 1 - DEC. 31)	CUMULATIVE TO DATE OTHER (IF APPLICABLE)
11/26/98	Pacific Coast Producers P. O. Box 1600 Lodi, CA 95241 #901743	Cannery	500.00		
10/30/98	USA Waste Services 155 N. Redwood Dr. #250 San Rafael, CA 94901	Waste Service	250.00		
11/5/98	Guthrie Inc. P. O. Box 1240 Lodi, CA 95241	Auto Towing	100.00		
11/5/98	P G & E 77 Beale St. San Francisco, CA 94177	Utility Company	250.00		
10/25/98	A. G. Spanos 1341 W. Robinehood Dr. Stockton, CA 95207	Developer	250.00		
SUBTOTAL \$ 1350.00					

Monetary Contributions Summary

- Amount received this period — contributions of \$100 or more.
(Include all Schedule A subtotals.) \$ 2800.00
- Amount received this period — contributions of less than \$100.
(Do not itemize.) \$ 1572.00
- Total monetary contributions received this period.
(Add Lines 1 and 2. Enter here and on the Summary Page, Column A, Line 1.) TOTAL \$ 4372.00

Schedule A (Continuation Sheet)
Monetary Contributions Received

Type or print in ink.
 Amounts may be rounded
 to whole dollars.

SCHEDULE A (cont.)

Statement covers period		Page <u>4</u> of <u>6</u>
from <u>10/18/98</u>	through <u>12/31/98</u>	

NAME OF OFFICEHOLDER OR CANDIDATE AND CONTROLLED COMMITTEE

I.D. NUMBER

COMMITTEE TO ELECT PHILLIP PENNINO

902421

DATE RECEIVED	FULL NAME AND ADDRESS OF CONTRIBUTOR (IF COMMITTEE, IN ADDITION TO COMMITTEE'S NAME AND ADDRESS, ENTER I.D. NUMBER OR, IF NO I.D. NUMBER HAS BEEN ASSIGNED, ENTER TREASURER'S NAME AND ADDRESS)	OCCUPATION AND EMPLOYER (IF SELF-EMPLOYED, ENTER NAME OF BUSINESS)	AMOUNT RECEIVED THIS PERIOD	CUMULATIVE TO DATE CALENDAR YEAR (JAN. 1 - DEC. 31)	CUMULATIVE TO DATE OTHER (IF APPLICABLE)
10/30/98	C.R.E.P.A./B.O.R.P.A.C. 525 S. Virgil Ave. Los Angeles, CA 90020 #890106	Real Estate	250.00		
10/29/98	Western Mobilehome Park Owners 1007 7th St. Suite 300 Sacramento, CA 95814 #742422	Mobile Home Parks	250.00		
10/22/98	F & H Construction 4945 Waterloo Rd. Stockton, CA 95215	Contractor	250.00		
10/22/98	John & Gail Kautz 5490 E. Bear Creek Rd. Lodi, CA 95240	Agriculture	100.00		
10/21/98	Grupe Construction P. O. Box 7576 Stockton, CA 95267 #831390	Developer	500.00		
10/21/98	William & Ethel Lawson 1732 Lebec Ct. Lodi, CA 95240	Retired	100.00		

SUBTOTAL \$ 1450.00

Schedule E Payments and Contributions (Other Than Loans) Made

Type or print in ink.
Amounts may be rounded
to whole dollars.

SCHEDULE E

SEE INSTRUCTIONS ON REVERSE

NAME OF OFFICEHOLDER OR CANDIDATE AND CONTROLLED COMMITTEE

COMMITTEE TO ELECT PHILLIP PENNINO

Statement covers period from 10/18/98 through 12/31/98	490 Page 5 of 6 I.D. NUMBER 902421
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CODES FOR CLASSIFYING EXPENDITURES

If one of the following codes accurately describes the expenditure, you may enter the code and leave the "Description of Payment" column blank. Refer to the back of Schedule E-Continuation Sheet for detailed explanations of each category.

- | | | |
|--|--|--|
| "C" - MONETARY AND IN-KIND (NON-MONETARY) CONTRIBUTIONS TO OTHER CANDIDATES AND COMMITTEES | "B" - BROADCAST ADVERTISING | "G" - GENERAL OPERATIONS AND OVERHEAD |
| "I" - INDEPENDENT EXPENDITURES | "N" - NEWSPAPER AND PERIODICAL ADVERTISING | "T" - TRAVEL, ACCOMMODATIONS AND MEALS (MUST BE DESCRIBED) |
| "L" - LITERATURE | "O" - OUTSIDE ADVERTISING | "P" - PROFESSIONAL MANAGEMENT AND CONSULTING SERVICES |
| | "S" - SURVEYS, SIGNATURE GATHERING, DOOR-TO-DOOR SOLICITATIONS | |
| | "F" - FUNDRAISING EVENTS | |

NAME AND ADDRESS OF PAYEE, CREDITOR, OR RECIPIENT OF CONTRIBUTION (IF COMMITTEE, IN ADDITION TO COMMITTEE'S NAME AND ADDRESS, ENTER I.D. NUMBER OR, IF NO I.D. NUMBER HAS BEEN ASSIGNED, ENTER TREASURER'S NAME AND ADDRESS)	IMPORTANT: DO NOT ITEMIZE THE PAYMENT OF ACCRUED EXPENSES ON SCHEDULE E. REPORT ONLY THE LUMP SUM OF SUCH PAYMENTS ON LINE 4 OF THE SUMMARY SECTION BELOW.		
	CODE	OR DESCRIPTION OF PAYMENT	AMOUNT PAID
Metro Mail 3920 Lennane Dr. Sacramento, CA 95834	L		1330.00
Hutchins Street Square 125 S. Hutchns St. Lodi, CA 95240		Donation to Non-Profit 501C3	150.00
Wine & Roses 2505 W. Turner Rd. Lodi, CA 95242	F		839.53

Important: Contributions and expenditures made out of campaign funds to or on behalf of other officeholders, candidates, committees, or ballot measures must also be entered on the Allocation Page, Part I.

SUBTOTAL \$ 2319.53

Payments and Contributions Made Summary

- | | |
|---|------------------|
| 1. Payments made this period of \$100 or more. (Include all Schedule E subtotals.) | \$ 6959.07 |
| 2. Payments made this period of under \$100. (Do not itemize.) | \$ 240.18 |
| 3. Total interest paid this period on outstanding loans. (Enter amount from Schedule B, Part II, Column (d).) | \$ -0- |
| 4. Total accrued expenses paid this period. (Do not itemize. Enter amount from Schedule F, Line 4.) | \$ -0- |
| 5. Total payments made this period. (Add Lines 1, 2, 3, and 4. Enter here and on the Summary Page, Column A, Line 8.) | TOTAL \$ 7199.25 |

**Schedule E
(Continuation Sheet)
Payments and Contributions
(Other Than Loans) Made**

Type or print in ink.
Amounts may be rounded
to whole dollars.

SCHEDULE E (cont.)

SEE INSTRUCTIONS ON REVERSE

Statement covers period		Page <u>6</u> of <u>6</u>
from <u>10/18/98</u>	through <u>12/31/98</u>	
NAME OF OFFICEHOLDER OR CANDIDATE AND CONTROLLED COMMITTEE		I.D. NUMBER
COMMITTEE TO ELECT PHILLIP EPNINIO		902421

CODES FOR CLASSIFYING EXPENDITURES

- | | | |
|---|---|---|
| "C" -- MONETARY AND IN-KIND (NON-MONETARY) CONTRIBUTIONS TO OTHER CANDIDATES AND COMMITTEES | "B" -- BROADCAST ADVERTISING | "G" -- GENERAL OPERATIONS AND OVERHEAD |
| "I" -- INDEPENDENT EXPENDITURES | "N" -- NEWSPAPER AND PERIODICAL ADVERTISING | "T" -- TRAVEL, ACCOMMODATIONS AND MEALS (MUST BE DESCRIBED) |
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| | "S" -- SURVEYS, SIGNATURE GATHERING, DOOR-TO-DOOR SOLICITATIONS | |
| | "F" -- FUNDRAISING EVENTS | |

NAME AND ADDRESS OF PAYEE, CREDITOR, OR RECIPIENT OF CONTRIBUTION (IF COMMITTEE, IN ADDITION TO COMMITTEE'S NAME AND ADDRESS, ENTER I.D. NUMBER OR, IF NO I.D. NUMBER HAS BEEN ASSIGNED, ENTER TREASURER'S NAME AND ADDRESS)	CODE	OR	DESCRIPTION OF PAYMENT	AMOUNT PAID
Desktop Publishing & Print 1704 W. Hammer Ln. Stockton, CA 95209	L			217.67
McNally Temple 1817 Capital Ave. #A Sacramento, CA 95814	L			2345.42
U.S. Postmaster 122 S. School St. Lodi, CA 95240	L			522.75
The REcord 530 E. Market St. Stockton, CA 95202	N			207.90
Lodi News Sentinel P. O. Box 1360 Lodi, CA 95241	N			1345.80

SUBTOTAL \$ 4639.54